

FY 2011 Budget Status Update

February 16, 2011



FY 2011 Expenditure Update

(Fund Sources)

| | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|-----------------------------|------------------------|------------------------|----------------|-------------------------|
| Motor Fuel | \$675,250,678 | (\$386,597,755) | 57% | \$288,652,923 |
| State General Funds | \$6,861,813 | (\$2,688,067) | 39% | \$4,173,746 |
| Federal Funds | \$1,143,629,823 | (\$398,715,066) | 35% | \$744,914,757 |
| GO Bonds* | \$5,850,000 | (\$12,214,513) | 209% | (\$6,364,513) |
| Federal Grants (Intermodal) | \$55,990,974 | (\$36,666,123) | 65% | \$19,324,851 |
| Federal Stimulus** | \$56,791,713 | (\$56,791,713) | 100% | - |
| Local Cash Participation* | \$3,746,461 | (\$3,746,461) | 100% | - |
| Misc. Income | \$15,259,710 | (\$8,124,070) | 53% | \$7,135,640 |
| Department Total | \$1,963,381,172 | (\$905,543,768) | 46% | \$1,057,837,404 |

*Budget Amendment pending

**\$22M in expenses on stimulus projects reflected as motor fuel until reconciliation finalized.

FY 2011 Expenditure-Update

(Object Class)

| | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|--|------------------------|------------------------|----------------|-------------------------|
| Personal Services** | \$271,918,172 | (\$131,931,201) | 49% | \$139,986,971 |
| Capital Outlay | \$1,084,086,715 | (\$501,077,074) | 46% | \$583,009,641 |
| Grants and Benefits | \$236,892,739 | (\$98,160,711) | 41% | \$138,732,028 |
| Claims and Judgments | | (\$554,279) | | (\$554,279) |
| Other Financing Uses (ROW Loan) | 8,014,000 | (\$3,014,000) | 38% | \$5,000,000 |
| Operations: | \$362,469,546 | (\$170,806,503) | 47% | \$191,663,043 |
| •Regular Operating | \$66,156,384 | (\$34,243,798) | 52% | \$31,912,586 |
| •Motor Vehicle Purchases | \$278,632 | (\$149,802) | 54% | \$128,830 |
| •Equipment | \$5,653,290 | (\$1,218,376) | 22% | \$4,434,914 |
| •Computer Charges | \$4,579,372 | (\$4,497,858) | 98% | \$81,514 |
| •Real Estate Rentals | \$2,457,862 | (\$2,861,854) | 116% | (\$403,992) |
| •Telecommunications | \$4,316,893 | (\$2,140,595) | 50% | \$2,176,298 |
| •Contracts | \$39,781,365 | (\$25,782,099) | 65% | \$13,999,266 |
| •Transfers Out | \$239,245,748 | (\$99,912,121) | 42% | \$139,333,627 |
| Department Total | \$1,963,381,172 | (\$905,543,768) | 46% | \$1,057,837,404 |

** Includes estimated Jan 31th payroll

FY 2011 Expenditure-Update

(Budget Programs)

| <u>Program</u> | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|--------------------------------------|------------------------|----------------------|----------------|-------------------------|
| Administration | \$62,821,793 | (\$34,789,067) | 55% | \$28,032,726 |
| Construct State Hwy | \$95,085,261 | (\$74,414,456) | 78% | \$20,670,805 |
| Maintain State Hwy | \$184,786,264 | (\$124,463,838) | 67% | \$60,322,426 |
| Operate State | \$71,744,965 | (\$18,593,747) | 26% | \$53,151,218 |
| Local Roads | \$84,830,871 | (\$53,463,828) | 63% | \$31,367,043 |
| Construct State Hwy Special Project* | \$862,823,136 | (\$277,603,669) | 32% | \$585,219,467 |
| Maintain State Hwy Special Project | \$154,372,981 | (\$158,727,246) | 103% | (\$4,354,265) |
| LMIG | \$96,347,303 | (\$11,441,557) | 12% | \$84,905,746 |
| Planning | \$18,439,878 | (\$6,925,837) | 38% | \$11,514,041 |
| Data Collections | \$11,631,988 | (\$3,436,128) | 30% | \$8,195,860 |
| Transit | \$56,848,912 | (\$22,597,173) | 40% | \$34,251,739 |
| Airport Aid | \$16,921,788 | (\$13,738,583) | 81% | \$3,183,205 |
| Rail | \$6,794,472 | (\$4,846,785) | 71% | \$1,947,687 |
| Ports | \$685,812 | (\$589,732) | 86% | \$96,080 |
| Payments to SRTA * | \$239,245,748 | (\$99,912,122) | 42% | 139,333,626 |
| Department Total | \$1,963,381,172 | (905,543,768) | 46% | \$1,057,837,404 |

*Reflect amendment #3

FY 2011 Expenditure-Update

(Motor Fuel By Budget Program)

| <u>Program</u> | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|---------------------------------------|----------------------|------------------------|----------------|-------------------------|
| Administration | \$51,083,000 | (\$28,144,582) | 55% | \$22,938,418 |
| Construct State Hwy | \$24,357,642 | (\$38,908,507) | 160% | (\$14,550,865) |
| Maintain State Hwy | \$137,786,300 | (\$71,069,761) | 52% | \$66,716,539 |
| Operate State | \$19,640,861 | (\$11,497,255) | 59% | \$8,143,606 |
| Local Roads | \$36,476,968 | (\$12,246,818) | 34% | \$24,230,150 |
| Construct State Hwy Special Project * | \$185,791,214 | (\$103,494,321) | 56% | \$82,296,893 |
| Maintain State Hwy Special Project | \$26,154,596 | (\$34,257,551) | 131% | (\$8,102,955) |
| LMIG | \$96,347,303 | (\$11,413,982) | 12% | \$84,933,321 |
| Planning | \$3,756,074 | (\$2,147,828) | 57% | \$1,608,246 |
| Data Collections | \$2,804,774 | (\$1,038,660) | 37% | \$1,766,114 |
| Payments to SRTA | \$91,051,946 | (\$72,378,490) | 79% | \$18,673,456 |
| Department Total | \$675,250,678 | (\$386,597,755) | 57% | \$288,652,923 |

* Includes \$22M in ARRA pending federal fund source.